

Bedford City Council met in a Budget Work Session at Bedford City Hall on Monday, October 10, 2022, at 5:30 p.m.

Present: Council Members: Mayor Stan Koci, Sandy Spinks, Walter Genutis, Victor Fluharty, Frank Smith, Jeff Asbury, and Donald Saunders. Absent: None.

Also present: Clerk of Council Tracy Simons. Administration: City Manager Michael Mallis, Finance Director Jennifer Howland, Assistant Finance Director Allison Chance, Clint Bellar, Shawn Francis, Police Chief Marty Stemple, Lieutenant Michael Stask, and Lieutenant Paul Kellerman. Absent: None.

## **BUDGET HEARINGS**

### **Service Department**

City Manager Mallis said that this is the largest department, there are many departments within this department: Service, Water, and Cemetery. He also stated that the City's infrastructure is getting older. He also said that the Service Department does more work with fewer employees. He said that a new mechanic has started down at the Service Department and he is working out well.

Mr. Bellar said that Shawn and Johnny started the GIS system and are finding new issues and the department is resolving them. City Manager Mallis said that the salt shed is becoming an issue and that the City has looked at the property across the street from the Service Department, but that the property owner was not willing to sell the lot.

*At this time Council started going over the Expense and Revenue for the Service Department (see attachment)*

### **Police Department**

City Manager Mallis said that he relies on the Police Chief and the department on a daily basis. He stated that it isn't getting easier out on the streets, that the department is responding more now, and that the staff is the highest it has been in years. He also stated that the department needs an Animal Warden and that when it was posted as a part-time position they did not anyone to apply for it. He said that the department shows true professionalism. He also said that changes with the jail and working with the City of Solon are working out very well.

Police Chief Stemple said that the people in the department have helped with my success. He stated that in regards to the Animal Warden they cut out the part-time hours and changed it to a full-time position with benefits and that Bedford Heights is good with the decision. He said that with the change to full-time with benefits the rate will only go up an extra \$1,900.00 a year. He stated all of the changes that happened in the department this year: 5 officers were out with injuries, 2 officers were out for paternity leave, 1 lateral transfer, they had their 24 hours of mandatory training, the closing of the jail, and that it went from a 12-day holding facility to a 6-hour holding facility. He stated that the department still focuses on the quality of life for the residents, and they will continue with Shop-With-A-Cop. He also stated that the department upgraded all of their tasers, that they are working on training the school staff with an active shooter in a school, and the expansion of the Automile cameras into the downtown area. And

that they looking at getting the FLOCK System, and they are also looking at upgrading their radio ban system. He said that Bedford is the last city in Cuyahoga County to jump to the 800-ban radio system. He said that he prepared the department for the transition in leadership for a new Police Chief.

*At this time Council started the discussion for Expenses and Revenue in the Police Department (see attachment).*

The meeting adjourned at 7:30 P.M.

  
Clerk of Council

  
Mayor/President of Council

Date: October 17, 2022

Service 10/10/22

City of Bedford  
2023 Expense Budget Worksheet

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
<b>CEMETERY</b>								
110-2240-00-5-33000	OPERATIONS	\$63,415.62	\$64,765.63	\$66,390.00	\$32,194.00	\$66,700.00	\$66,700.00	.....
110-2240-00-5-33500	SEASONAL	\$13,033.25	\$13,371.44	\$9,000.00	\$336.00	\$9,000.00	\$9,000.00	.....
110-2240-00-5-37000	OVERTIME	\$2,395.74	\$3,554.89	\$4,180.00	\$4,028.79	\$5,000.00	\$5,000.00	.....
110-2240-00-5-38000	LONGEVITY	\$4,519.61	\$4,700.06	\$5,250.00	\$2,389.22	\$5,250.00	\$5,250.00	.....
110-2240-00-5-41000	HOSPITALIZATION	\$18,099.96	\$19,000.00	\$19,025.00	\$7,927.10	\$19,025.00	\$19,025.00	.....
110-2240-00-5-42000	P.E.R.S.	\$11,645.39	\$11,975.73	\$11,875.00	\$5,459.84	\$12,400.00	\$12,035.00	.....
110-2240-00-5-42500	CLOTHING ALLOWANCE	\$246.28	\$335.88	\$475.00	\$139.72	\$475.00	\$475.00	.....
110-2240-00-5-45000	WORKERS COMPENSATION	\$773.21	\$888.55	\$1,065.00	\$115.07	\$1,535.00	\$2,195.00	.....
110-2240-00-5-46000	LIFE INSURANCE	\$159.96	\$160.00	\$165.00	\$68.75	\$165.00	\$165.00	.....
110-2240-00-5-48000	MEDICARE	\$1,189.67	\$1,233.54	\$1,230.00	\$535.78	\$1,250.00	\$1,250.00	.....
110-2240-00-5-51000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-2240-00-5-53500	PROFESSIONAL SERVICES	\$134.50	\$1,205.00	\$1,000.00	\$175.00	\$1,000.00	\$1,000.00	.....
110-2240-00-5-57500	RENTS, LEASES, & MAINT.	\$731.87	\$265.85	\$700.00	\$0.00	\$500.00	\$500.00	.....
110-2240-00-5-57510	PHONE PAYMENTS	\$1,189.58	\$1,470.45	\$1,500.00	\$816.78	\$1,500.00	\$1,500.00	.....
110-2240-00-5-62000	FUEL PAYMENTS	\$1,147.03	\$1,704.69	\$1,500.00	\$692.16	\$1,500.00	\$1,500.00	.....
110-2240-00-5-62010	ELECTRIC PAYMENTS	\$4,173.49	\$3,251.00	\$5,000.00	\$1,847.18	\$5,000.00	\$5,000.00	.....

**City of Bedford  
2023 Expense Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
110-2240-00-5-62020	NATURAL GAS PAYMENTS	\$973.78	\$1,315.95	\$1,500.00	\$692.90	\$1,500.00	\$1,500.00	
110-2240-00-5-62030	CITY WATER PAYMENTS	\$2,645.52	\$1,529.24	\$2,550.00	\$877.67	\$1,600.00	\$1,600.00	
110-2240-00-5-63000	CHEMICAL HARDWARE & SUPPLIES CEMENT / FLOWERS/ TOPSOIL / GRASS ETC.	\$1,301.57	\$1,269.47	\$2,000.00	\$1,201.05	\$2,000.00	\$2,000.00	
110-2240-00-5-64000	EQUIPMENT UNDER \$5,000	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	
110-2240-00-5-65000	STATIONERY, SUPPLIES & DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
110-2240-00-5-69000	REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
110-2240-00-5-70200	VEHICLE REPAIRS & TOOLS MOWERS / TRUCKS / TRIMMERS	\$2,989.17	\$1,789.30	\$3,000.00	\$491.87	\$3,000.00	\$2,000.00	
110-2240-00-5-95000	BUILDING IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
110-2240-00-5-96000	LAND PURCHASES	\$750.00	\$1,020.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
110-2240-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
110-2240-00-5-97500	VEHICLES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>CEMETERY Totals:</b>		\$131,515.20	\$134,806.67	\$138,905.00	\$59,988.88	\$139,900.00	\$139,195.00	\$0.00

**City of Bedford  
2023 Expense Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
<b>PARK AND PUBLIC LANDS</b>								
110-3176-00-5-33000	OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-3176-00-5-42000	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-3176-00-5-45000	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-3176-00-5-48000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-3176-00-5-53500	PROFESSIONAL SERVICES TREE REMOVAL, TREE PLANTING, TREELAWN & LOT MAINT. HORNET NEST REMOVAL, MAINT OF SPRINKLER SYST. ASH TREE REMOVAL	\$16,723.00	\$25,477.75	\$50,000.00	\$2,930.67	\$50,000.00	\$45,000.00	.....
110-3176-00-5-62000	FUEL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-3176-00-5-62010	ELECTRIC PAYMENTS SQUARE / 120 SOLON ROAD	\$23,273.54	\$22,994.66	\$28,000.00	\$15,854.04	\$28,000.00	\$26,000.00	.....
110-3176-00-5-62030	CITY WATER PAYMENTS	\$2,371.60	\$1,671.90	\$2,800.00	\$683.28	\$2,800.00	\$2,600.00	.....
110-3176-00-5-63000	CHEMICAL HARDWARE & SUPPLIES WEED EATERS / AEROSOLS / HORNET SPRAY / TOPSOIL / GRASS SEED / HAND TOOLS / CHRISTMAS LIGHTS / DECORATIONS DOWNTOWN AREA. GAZEBO ROOF AND DEPOT REPAIRS / NEW FLOWER BASKETS	\$15,290.69	\$12,623.50	\$22,000.00	\$11,127.57	\$24,000.00	\$22,000.00	.....
110-3176-00-5-64000	EQUIPMENT UNDER \$5,000 TRIMMERS / CHAIN SAWS / CONCRETE SAW BLADES	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	.....
110-3176-00-5-66000	TREE PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-3176-00-5-70200	VEHICLE REPAIRS & TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-3176-00-5-96000	LAND PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

**City of Bedford  
2023 Expense Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
110-3176-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-3176-00-5-97500	VEHICLES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	<b>PARK AND PUBLIC LANDS Totals:</b>	\$65,958.83	\$62,767.81	\$104,800.00	\$30,595.56	\$106,800.00	\$97,600.00	\$0.00

**City of Bedford  
2023 Expense Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
<b>SERVICE DEPARTMENT</b>								
110-6170-00-5-31000	SUPERVISION ~ Clint & Shawn INCLUDES SICK LEAVE PAYOFF FOR BOTH LICENSE FEES	\$178,767.78	\$183,336.82	\$204,710.00	\$95,651.70	\$201,700.00	\$201,700.00	.....
110-6170-00-5-32000	OFFICE INCLUDES SICK LEAVE PAYOFF	\$55,828.06	\$56,632.01	\$58,130.00	\$28,175.70	\$59,300.00	\$59,300.00	.....
110-6170-00-5-33000	OPERATIONS 14 EMPLOYEES/INCLUDES SICK LEAVE PAYOFF	\$977,822.97	\$845,607.66	\$911,675.00	\$454,257.75	\$915,300.00	\$915,300.00	.....
110-6170-00-5-37000	OVERTIME	\$30,605.16	\$33,841.08	\$57,500.00	\$30,121.09	\$60,000.00	\$60,000.00	.....
110-6170-00-5-38000	LONGEVITY	\$57,669.03	\$56,344.42	\$59,595.00	\$28,707.01	\$56,000.00	\$51,400.00	.....
110-6170-00-5-41000	HOSPITALIZATION	\$306,308.04	\$342,000.00	\$304,400.00	\$126,833.35	\$342,500.00	\$342,500.00	.....
110-6170-00-5-42000	P.E.R.S.	\$158,791.50	\$155,172.78	\$180,825.00	\$89,559.45	\$192,000.00	\$180,277.00	.....
110-6170-00-5-42010	OPERS UNREPORTED CONTRIBUTIONS	\$0.00	\$8,603.17	\$0.00	(\$1,465.71)	\$0.00	\$0.00	.....
110-6170-00-5-45000	WORKER'S COMPENSATION	\$10,936.75	\$13,668.39	\$16,370.00	\$1,597.49	\$22,070.00	\$31,935.00	.....
110-6170-00-5-46000	LIFE INSURANCE	\$2,859.96	\$2,860.00	\$2,620.00	\$1,091.65	\$2,618.00	\$2,620.00	.....
110-6170-00-5-48000	MEDICARE	\$13,686.91	\$13,755.80	\$18,730.00	\$7,723.54	\$15,100.00	\$18,670.00	.....
110-6170-00-5-51000	TRAVEL SCHOOLS / SEMINARS / SAFETY TRAINING	\$0.00	\$0.00	\$3,000.00	\$165.60	\$3,000.00	\$3,000.00	.....
110-6170-00-5-53500	PROFESSIONAL SERVICES EMERGENCY REPAIRS / UNDERGROUND STORAGE TANK INSURANCE	\$11,427.69	\$12,353.21	\$8,500.00	\$7,076.50	\$8,500.00	\$12,000.00	.....
110-6170-00-5-57500	RENTS, LEASES, & MAINT. CELL PHONES / TIME CLOCK / COPIER	\$491.23	\$638.16	\$1,300.00	\$256.20	\$1,300.00	\$1,300.00	.....

**City of Bedford  
2023 Expense Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
110-6170-00-5-59000	OTHER CONTRACTUAL DUMPING CHARGES STREET SWEEPINGS CATCH BASIN CLEANINGS ETC.	\$0.00	\$2,571.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	
110-6170-00-5-63000	CHEMICAL HARDWARE & SUPPLIES RPLCMT CATCH BASIN CASTINGS/MANHOLE COVERS/ STREET SIGNS / PLANTS & DECORATIONS FOR DOWNTOWN AREA	(\$116.38)	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	
110-6170-00-5-64000	EQUIPMENT UNDER \$5,000 PURCHASE OF PUMPS/ CONCRETE SAW / WEED EATERS SAW BLADES / 2 COMPUTERS / PRINTERS / ETC.	\$0.00	\$88.95	\$3,000.00	\$399.99	\$3,000.00	\$3,000.00	
110-6170-00-5-65000	STATIONERY, SUPPLIES & DUES COPY PAPER / COMPUTER PAPER / SUPPLIES	\$2,004.75	\$2,322.66	\$2,300.00	\$738.33	\$2,300.00	\$2,300.00	
110-6170-00-5-69000	REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
110-6170-00-5-70200	VEHICLE REPAIRS & TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
110-6170-00-5-95000	BUILDING IMPROVEMENT REPLACE 2 ROTTED MAN DOORS / OUTSIDE PAINTING 120 SOLON	\$43,000.00	\$1,680.00	\$10,000.00	\$0.00	\$12,000.00	\$10,000.00	
110-6170-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
110-6170-00-5-97500	VEHICLES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>SERVICE DEPARTMENT Totals:</b>	\$1,750,083.45	\$1,731,476.11	\$1,848,655.00	\$870,889.64	\$1,902,688.00	\$1,901,302.00	\$0.00



**City of Bedford  
2023 Expense Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
Fund 202	STATE HIGHWAY							
202-6220-00-5-64000	EQUIPMENT UNDER \$5,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
202-6220-00-5-67400	SALT	\$89,027.48	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$30,000.00	.....
202-6220-00-5-67500	STREETS/STRIPING (Contract)	\$20,139.00	\$24,965.50	\$32,220.74	\$0.00	\$30,000.00	\$30,000.00	.....
202-6220-00-5-97500	VEHICLES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
<b>STATE HIGHWAY Totals:</b>		\$89,166.48	\$24,965.50	\$92,220.74	\$60,000.00	\$90,000.00	\$60,000.00	\$0.00
Fund 202 Total:		\$89,166.48	\$24,965.50	\$92,220.74	\$60,000.00	\$90,000.00	\$60,000.00	\$0.00

**City of Bedford  
2023 Expense Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
Fund 208	STREET LIGHTING							
208-5810-00-5-58500	STREET LIGHTING	\$344,202.82	\$317,306.59	\$370,000.00	\$157,993.34	\$370,000.00	\$370,000.00	.....
208-5810-00-5-91500	TRANSFER - ST. LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
208-5810-00-5-95100	CAPITAL IMPROVEMENT	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
208-5810-00-5-99600	AUDITOR & TREASURER FEES	\$3,932.16	\$3,598.83	\$4,000.00	\$2,062.77	\$4,000.00	\$4,000.00	.....
	<b>STREET LIGHTING Totals:</b>	\$388,134.98	\$320,905.42	\$374,000.00	\$160,056.11	\$374,000.00	\$374,000.00	\$0.00
Fund 208 Total:		\$388,134.98	\$320,905.42	\$374,000.00	\$160,056.11	\$374,000.00	\$374,000.00	\$0.00

**City of Bedford  
2023 Expense Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
Fund 209								
<b>STREET M &amp; R DEPARTMENT</b>	<b>STREET M &amp; R</b>							
209-6211-00-5-33000	OPERATIONS TWO FT EMPLOYEES	\$117,361.21	\$118,393.93	\$121,280.00	\$60,892.67	\$124,500.00	\$124,500.00	.....
209-6211-00-5-33500	SEASONAL(AUXILIARY) NINE SEASONAL EMPLOYEEES	\$2,202.75	\$5,808.00	\$15,000.00	\$1,501.50	\$15,000.00	\$15,000.00	.....
209-6211-00-5-37000	OVERTIME	\$2,004.63	\$4,469.82	\$5,230.00	\$4,061.44	\$5,500.00	\$5,500.00	.....
209-6211-00-5-38000	LONGEVITY	\$2,910.74	\$3,031.47	\$4,400.00	\$1,564.94	\$4,500.00	\$4,500.00	.....
209-6211-00-5-41000	HOSPITALIZATION	\$36,200.04	\$38,000.00	\$38,050.00	\$15,854.15	\$38,050.00	\$38,050.00	.....
209-6211-00-5-42000	P.E.R.S.	\$17,505.41	\$18,091.93	\$20,430.00	\$9,645.70	\$22,000.00	\$20,930.00	.....
209-6211-00-5-42500	CLOTHING ALLOWANCE BOOTS / RAINGEAR / ETC.	\$6,320.22	\$7,691.34	\$8,000.00	\$4,985.92	\$8,000.00	\$8,000.00	.....
209-6211-00-5-45000	WORKER'S COMPENSATION	\$1,436.51	\$1,651.07	\$2,000.00	\$189.18	\$0.00	\$0.00	.....
209-6211-00-5-46000	LIFE INSURANCE	\$159.96	\$159.96	\$330.00	\$137.50	\$330.00	\$330.00	.....
209-6211-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
209-6211-00-5-48000	MEDICARE	\$1,785.79	\$1,882.50	\$2,115.00	\$950.71	\$2,200.00	\$2,170.00	.....
209-6211-00-5-51000	TRAVEL APPWA AND OR SMSO CONFERENCE / TRAINING	\$74.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	.....
209-6211-00-5-53500	PROFESSIONAL SERVICES MAINTENANCE TRAFIC SIGNALS / ELEC. REPAIRS / GARAGE DOOR REPAIRS	\$13,289.80	\$47,920.02	\$50,000.00	\$5,172.68	\$40,000.00	\$40,000.00	.....
209-6211-00-5-57500	RENTS, LEASES, & MAINT.	\$264.49	\$806.52	\$1,500.00	\$632.75	\$1,500.00	\$1,500.00	.....
209-6211-00-5-57510	PHONE PAYMENT	\$3,088.44	\$3,045.80	\$3,600.00	\$1,763.39	\$7,800.00	\$7,800.00	.....

**City of Bedford  
2023 Expense Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
	IPADS FOR GIS							
209-6211-00-5-59000	OTHER CONTRACTUAL COUNTY WORK	\$0.00	\$3,150.00	\$10,000.00	\$10,749.00	\$10,000.00	\$10,000.00	
209-6211-00-5-62000	FUEL PAYMENTS	\$48,854.20	\$48,070.09	\$65,000.00	\$56,957.47	\$95,000.00	\$95,000.00	
209-6211-00-5-62010	ELECTRIC PAYMENTS	\$2,154.89	\$1,069.14	\$2,000.00	\$956.29	\$2,000.00	\$2,000.00	
209-6211-00-5-62020	NATURAL GAS PAYMENT	\$6,880.51	\$6,445.55	\$11,000.00	\$5,909.55	\$12,000.00	\$12,000.00	
209-6211-00-5-62030	CITY WATER PAYMENTS	\$2,503.69	\$2,314.61	\$3,500.00	\$1,293.27	\$3,500.00	\$3,500.00	
209-6211-00-5-63000	CHEMICAL HARDWARE & SUPPLIES NUTS / BOLTS / CHEMICALS / CONCRETE / HAND TOOLS GUARDRAILS / BARRICADES / CONES / ETC.	\$35,904.34	\$53,403.08	\$50,000.00	\$21,536.12	\$50,000.00	\$50,000.00	
209-6211-00-5-64000	EQUIPMENT UNDER \$5,000 PURCHASE 3 IPADS	\$0.00	\$608.57	\$2,000.00	\$0.00	\$5,000.00	\$2,000.00	
209-6211-00-5-65000	STATIONERY, SUPPLIES & DUES DUES FOR SERVICE DIRECTORS ASSOC / AMERICAN PUBLIC WORKS ASSOC. / OHIO UTILITIES PROTECTION / SERVICES / AMERICAN WATER WORKS ASSOC. / UNDERGROUND STORAGE TANK INSURANCE	\$1,344.26	\$1,578.99	\$3,000.00	\$1,197.29	\$3,000.00	\$2,500.00	
209-6211-00-5-67400	SALT	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	
209-6211-00-5-67500	STREETS NOT INCLUDING RESURFACING / ASPHALT / SALT / COLD MIX / TRAFFIC PAINT / CONCRETE / SAND / SLAG CRACKFILLER / STREET SIGNS & STRIPING	\$128,443.56	\$104,728.56	\$100,000.00	\$40,139.36	\$100,000.00	\$100,000.00	
209-6211-00-5-69000	REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
209-6211-00-5-70200	VEHICLE REPAIRS & TOOLS REPAIR OF ALL CITY VEHICLES	\$79,988.46	\$99,988.34	\$90,480.00	\$61,874.93	\$100,000.00	\$95,000.00	
209-6211-00-5-95000	BUILDING IMPROVEMENT WINDOWS	\$2,228.05	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	

**City of Bedford  
2023 Expense Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
209-6211-00-5-95100	CAPITAL IMPROVEMENT STORM SEWER CLEANING	\$0.00	\$0.00	\$36,185.00	\$0.00	\$10,000.00	\$0.00	.....
209-6211-00-5-95110	STREETS-ROAD PROGRAM	\$0.00	\$186,750.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	.....
209-6211-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
209-6211-00-5-97500	VEHICLES & EQUIPMENT 2001 ASPHALT TRAILER (\$42,000.00) OR DIESEL PUMP	\$4,635.00	\$0.00	\$58,211.00	\$61,756.00	\$127,000.00	\$54,000.00	.....
<b>STREET M &amp; R DEPARTMENT Totals:</b>		\$525,840.95	\$759,059.29	\$838,811.00	\$419,721.81	\$922,380.00	\$829,780.00	\$0.00

Fund 209 Total:

\$525,840.95	\$759,059.29	\$838,811.00	\$419,721.81	\$922,380.00	\$829,780.00	\$0.00
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**City of Bedford  
2023 Expense Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
Fund 211	MOTOR VEHICLE LICENSE TAX							
	MOTOR VEHICLE LICENSE TAX							
211-6501-00-5-67400	SALT	\$0.00	\$0.00	\$92,000.00	\$22,257.85	\$92,000.00	\$92,000.00	.....
211-6501-00-5-87000	MOTOR VEHICLE LICENSE TAX	\$146,526.44	\$117,652.77	\$5,820.79	\$5,820.79	\$6,000.00	\$0.00	.....
211-6501-00-5-95100	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	<b>MOTOR VEHICLE LICENSE TAX Totals:</b>	\$146,526.44	\$117,652.77	\$97,820.79	\$28,078.64	\$98,000.00	\$92,000.00	.....
Fund 211 Total:		\$146,526.44	\$117,652.77	\$97,820.79	\$28,078.64	\$98,000.00	\$92,000.00	

**City of Bedford  
2023 Expense Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
Fund 221	REFUSE FEE ASSESSMENT FUND							
<b>REFUSE COLLECTION</b>								
221-5170-00-5-59000	REFUSE REMOVAL COSTS	\$782,361.45	\$831,915.57	\$881,000.00	\$414,830.76	\$935,000.00	\$935,000.00	.....
221-5170-00-5-99600	AUDITOR & TREASURER FEE	\$7,956.47	\$7,768.51	\$7,850.00	\$4,290.37	\$8,000.00	\$8,000.00	.....
	<b>REFUSE COLLECTION Totals:</b>	\$790,317.92	\$839,684.08	\$888,850.00	\$419,121.13	\$943,000.00	\$943,000.00	\$0.00
Fund 221 Total:		\$790,317.92	\$839,684.08	\$888,850.00	\$419,121.13	\$943,000.00	\$943,000.00	\$0.00

**City of Bedford  
2023 Expense Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
<b>STREETS &amp; SIDEWALKS</b>								
403-6402-00-5-45000	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
403-6402-00-5-48000	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
403-6402-00-5-89500	SIDEWALKS	\$0.00	\$20,115.25	\$52,791.25	\$0.00	\$50,000.00	\$50,000.00	.....
403-6402-00-5-89600	STREET IMPROVEMENTS	\$284,522.57	\$413,259.65	\$494,979.10	\$38,685.89	\$500,000.00	\$500,000.00	.....
403-6402-00-5-98000	TRANSFERS - OUT TO NOACA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
<b>STREETS &amp; SIDEWALKS Totals:</b>		\$284,522.57	\$433,375.90	\$547,770.35	\$38,685.89	\$550,000.00	\$550,000.00	\$0.00
<b>Fund 403 Total:</b>		\$2,853,560.84	\$1,241,781.91	\$1,187,870.04	\$313,690.18	\$730,000.00	\$610,000.00	\$0.00



**City of Bedford**  
**2023 Expense Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
Fund 500	WATER							
WATER DEPT								
500-9511-00-5-31000	SUPERVISION SUPT OF WATER DIST INCLUDING LICENSE	\$0.00	\$67,557.66	\$68,170.00	\$34,093.73	\$69,500.00	\$69,500.00	.....
500-9511-00-5-32000	OFFICE	\$50,516.33	\$51,564.64	\$58,025.00	\$26,489.43	\$56,600.00	\$56,600.00	.....
500-9511-00-5-33000	OPERATIONS	\$248,402.43	\$183,961.64	\$231,716.00	\$106,262.99	\$262,200.00	\$262,200.00	.....
500-9511-00-5-33500	SEASONAL	\$3,144.67	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	.....
500-9511-00-5-37000	OVERTIME	\$24,984.01	\$24,401.30	\$31,365.00	\$14,150.87	\$30,000.00	\$30,000.00	.....
500-9511-00-5-38000	LONGEVITY	\$4,028.04	\$4,133.56	\$8,260.00	\$3,100.98	\$10,350.00	\$10,350.00	.....
500-9511-00-5-41000	HOSPITALIZATION	\$108,600.00	\$114,000.00	\$133,175.00	\$47,562.50	\$133,175.00	\$133,175.00	.....
500-9511-00-5-42000	P.E.R.S.	\$46,506.19	\$45,634.42	\$57,057.00	\$25,639.52	\$60,000.00	\$60,010.00	.....
500-9511-00-5-42500	CLOTHING ALLOWANCE	\$1,562.99	\$2,117.05	\$2,000.00	\$1,109.00	\$2,000.00	\$2,000.00	.....
500-9511-00-5-45000	WORKER'S COMPENSATION	\$3,216.54	\$3,756.41	\$4,500.00	\$477.61	\$7,565.00	\$22,520.00	.....
500-9511-00-5-46000	LIFE INSURANCE	\$954.96	\$955.00	\$980.00	\$408.35	\$980.00	\$980.00	.....
500-9511-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
500-9511-00-5-48000	MEDICARE	\$4,708.33	\$4,716.21	\$5,911.00	\$2,582.87	\$6,250.00	\$6,215.00	.....
500-9511-00-5-51000	TRAVEL	\$1,285.00	\$240.00	\$3,000.00	\$45.00	\$3,000.00	\$2,000.00	.....
500-9511-00-5-52500	CITY OF CLEVELAND WATER BILL	\$1,885,921.70	\$1,844,204.50	\$2,000,000.00	\$979,068.98	\$2,000,000.00	\$2,000,000.00	.....

**City of Bedford  
2023 Expense Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
500-9511-00-5-53300	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
500-9511-00-5-53400	ACCOUNTING SERVICES	\$274.70	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	.....
500-9511-00-5-53500	PROFESSIONAL SERVICES	\$81,629.43	\$27,926.95	\$60,000.00	\$7,477.24	\$50,000.00	\$50,000.00	.....
500-9511-00-5-57500	RENTS, LEASES, & MAINT.	\$1,273.41	\$637.11	\$2,000.00	\$198.83	\$2,000.00	\$2,000.00	.....
500-9511-00-5-57510	PHONE PAYMENTS	\$792.55	\$938.40	\$1,000.00	\$382.57	\$1,000.00	\$1,000.00	.....
500-9511-00-5-59000	OTHER CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
500-9511-00-5-62000	FUEL PAYMENTS	\$4,736.94	\$7,214.80	\$7,500.00	\$3,202.97	\$7,500.00	\$7,500.00	.....
500-9511-00-5-63000	CHEMICAL HARDWARE & SUPPLIES	\$37,288.24	\$27,786.93	\$50,000.00	\$20,008.20	\$50,000.00	\$50,000.00	.....
500-9511-00-5-64000	EQUIPMENT UNDER \$5,000	\$3,144.83	\$4,638.84	\$6,000.00	\$425.00	\$6,000.00	\$6,000.00	.....
500-9511-00-5-65000	STATIONERY, SUPPLIES & DUES	\$17,334.36	\$15,502.69	\$18,000.00	\$6,722.66	\$18,000.00	\$18,000.00	.....
500-9511-00-5-68500	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
500-9511-00-5-69000	REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
500-9511-00-5-70200	VEHICLE REPAIRS & TOOLS	\$5,063.38	\$10,152.15	\$5,000.00	\$2,883.46	\$5,000.00	\$5,000.00	.....
500-9511-00-5-80010	DEPRECIATION & AMORT. EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
500-9511-00-5-83000	REFUNDS	\$6,451.78	\$2,701.46	\$3,000.00	\$1,062.79	\$3,000.00	\$3,000.00	.....
500-9511-00-5-90500	INDIRECT COSTS	\$180,000.00	\$190,000.00	\$195,000.00	\$0.00	\$199,000.00	\$195,000.00	.....

**City of Bedford  
2023 Expense Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
500-9511-00-5-95000	BUILDING IMPROVEMENT	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	
500-9511-00-5-95100	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
500-9511-00-5-95200	COLUMBUS ROAD BRIDGE WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
500-9511-00-5-95250	SOLOON ROAD VAULT & PRESSURE REDUCERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
500-9511-00-5-95260	BROADWAY AVENUE WATERLINE & ROAD IMPROVEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
500-9511-00-5-95500	MAIN REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
500-9511-00-5-96200	DEBT. RET. PRINCIPAL	\$476,348.06	\$186,457.00	\$192,490.00	\$21,350.00	\$203,825.00	\$203,825.00	
500-9511-00-5-96400	DEBT RETIREMENT INTEREST	\$92,838.76	\$82,894.50	\$79,315.00	\$32,505.07	\$59,770.00	\$59,770.00	
500-9511-00-5-97000	EQUIPMENT \$5,000 OR MORE COMPUTER & PRINTER REPAIRS 50% PAID BY W.W.	\$0.00	\$11,355.10	\$32,000.00	\$8,556.00	\$5,000.00	\$5,000.00	
500-9511-00-5-97200	NORTHFIELD RD WATER LINE OPWC 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
500-9511-00-5-97500	VEHICLES & EQUIPMENT 2005 FRONT END LOADER - \$225,000.00 2010 UTILITY TRUCK \$95,000.00	\$101,559.28	\$93,357.63	\$549,259.89	\$152,307.18	\$320,000.00	\$320,000.00	
500-9511-00-5-98000	HYDRANT SUPPLIES	\$36,807.64	\$32,244.34	\$74,850.00	\$26,381.00	\$50,000.00	\$50,000.00	
500-9511-00-5-98500	BOND ISSUANCE COST	\$0.00	\$11,275.45	\$0.00	\$0.00	\$0.00	\$0.00	
<b>WATER DEPT Totals:</b>		\$3,429,374.55	\$3,052,325.74	\$3,895,573.89	\$1,524,454.80	\$3,627,715.00	\$3,637,645.00	\$0.00

**City of Bedford  
2023 Expense Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
Fund 501	WASTEWATER							
<b>WASTE WATER DEPARTMENT</b>								
501-9521-00-5-31000	SUPERVISION SUPT. & ASST. SUPT. SICK LEAVE CONVERSIONS LICENSES / RETIREMENT PAY OFF TURK	\$148,750.87	\$151,934.79	\$164,145.00	\$77,691.05	\$185,400.00	\$185,400.00	.....
501-9521-00-5-32000	OFFICE	\$50,516.38	\$51,564.69	\$58,025.00	\$26,489.46	\$56,000.00	\$56,000.00	.....
501-9521-00-5-33000	OPERATIONS	\$553,097.39	\$524,506.81	\$567,710.00	\$256,237.84	\$585,000.00	\$585,000.00	.....
501-9521-00-5-33500	SEASONAL(AUXILIARY)	\$9,636.28	\$10,308.48	\$10,000.00	\$364.12	\$10,000.00	\$10,000.00	.....
501-9521-00-5-37000	OVERTIME	\$42,341.50	\$43,274.83	\$47,050.00	\$23,200.94	\$47,000.00	\$47,000.00	.....
501-9521-00-5-38000	LONGEVITY	\$13,898.27	\$16,072.52	\$25,825.00	\$9,884.81	\$24,500.00	\$24,500.00	.....
501-9521-00-5-41000	HOSPITALIZATION	\$180,999.96	\$190,000.00	\$190,250.00	\$79,270.85	\$190,250.00	\$190,250.00	.....
501-9521-00-5-42000	P.E.R.S.	\$114,447.70	\$110,230.40	\$122,185.00	\$56,801.96	\$124,550.00	\$127,105.00	.....
501-9521-00-5-42500	CLOTHING ALLOWANCE	\$3,127.38	\$3,195.96	\$5,000.00	\$1,481.70	\$5,000.00	\$5,000.00	.....
501-9521-00-5-45000	WORKER'S COMPENSATION	\$7,915.64	\$9,101.99	\$10,900.00	\$1,131.79	\$15,330.00	\$10,900.00	.....
501-9521-00-5-46000	LIFE INSURANCE	\$1,430.04	\$1,430.00	\$1,650.00	\$687.50	\$1,650.00	\$1,650.00	.....
501-9521-00-5-47000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
501-9521-00-5-48000	MEDICARE	\$11,675.93	\$11,375.15	\$12,655.00	\$5,539.86	\$12,900.00	\$13,165.00	.....
501-9521-00-5-51000	TRAVEL SCHOOLING / TUITION / SEMINARS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	.....
501-9521-00-5-51500	EMPLOYEE TUITION & TRAINING	\$1,656.98	\$1,858.04	\$5,000.00	\$180.00	\$5,000.00	\$5,000.00	.....

**City of Bedford  
2023 Expense Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
501-9521-00-5-53100	NON PROJECT ENGR.	\$2,621.25	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	.....
501-9521-00-5-53200	PROJECT ENGINEERING	\$0.00	\$1,086.00	\$2,241.50	\$1,760.00	\$3,000.00	\$3,000.00	.....
501-9521-00-5-53300	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
501-9521-00-5-53400	ACCOUNTING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
501-9521-00-5-53500	PROFESSIONAL SERVICES TOXICITY SAMPLING / ELECTRICAL REPAIRS / CHLORINATION SYSTEM / REPAIR PUMPS & MOTORS	\$53,305.80	\$30,308.80	\$68,140.00	\$25,488.94	\$70,000.00	\$70,000.00	.....
501-9521-00-5-57500	RENTS, LEASES, & MAINT. RADIO REPAIR / COMPUTER SERVICES / TELEPHONES	\$1,577.21	\$2,499.72	\$2,000.00	\$917.88	\$2,000.00	\$2,000.00	.....
501-9521-00-5-57510	PHONE PAYMENTS	\$2,294.71	\$2,681.89	\$3,500.00	\$1,451.85	\$3,500.00	\$3,500.00	.....
501-9521-00-5-59000	OTHER CONTRACTUAL	\$16,617.96	\$20,611.18	\$47,760.00	\$6,396.92	\$20,000.00	\$20,000.00	.....
501-9521-00-5-59500	DOWNSPOUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
501-9521-00-5-62000	FUEL PAYMENTS	\$4,111.54	\$7,237.87	\$6,500.00	\$2,553.24	\$6,500.00	\$6,500.00	.....
501-9521-00-5-62010	ELECTRIC PAYMENTS	\$133,207.23	\$112,886.08	\$140,000.00	\$72,156.04	\$140,000.00	\$140,000.00	.....
501-9521-00-5-62020	NATURAL GAS PAYMENT	\$5,495.50	\$5,861.00	\$10,000.00	\$5,460.18	\$12,000.00	\$12,000.00	.....
501-9521-00-5-62030	CITY WATER PAYMENTS	\$51,133.87	\$55,033.19	\$54,000.00	\$17,115.76	\$55,000.00	\$55,000.00	.....
501-9521-00-5-63000	CHEMICAL HARDWARE & SUPPLIES SUPPLIES FOR SEWER MAINTENANCE / CHLORINE / FERRIC CHLORIDE / DEFOAMING AGENT / DECHLORINATION / FERRIC CHLORIDE INCREASE	\$129,843.27	\$158,105.76	\$234,444.16	\$77,662.95	\$175,000.00	\$175,000.00	.....
501-9521-00-5-64000	EQUIPMENT UNDER \$5,000	\$5,818.29	\$0.00	\$2,500.00	\$999.00	\$2,500.00	\$2,500.00	.....

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**City of Bedford  
2023 Expense Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
501-9521-00-5-65000	STATIONERY, SUPPLIES & DUES METER CARDS / FORMS / WATER BILLS / POSTAGE	\$17,646.70	\$14,588.28	\$15,000.00	\$6,694.36	\$15,000.00	\$15,000.00	.....
501-9521-00-5-69000	REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
501-9521-00-5-70200	VEHICLE REPAIRS & TOOLS FLOW SAMPLING EQUIP / SEWER JET HOSE / SEWER RODS / JET NOZZLES / TOOLS	\$15,969.90	\$14,520.41	\$13,000.00	\$1,233.15	\$13,000.00	\$13,000.00	.....
501-9521-00-5-71000	JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
501-9521-00-5-80010	DEPRECIATION & AMORT. EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
501-9521-00-5-83000	REFUNDS	\$3,949.09	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	.....
501-9521-00-5-90500	INDIRECT COSTS	\$180,000.00	\$190,000.00	\$195,000.00	\$0.00	\$199,000.00	\$195,000.00	.....
501-9521-00-5-95000	BUILDING IMPROVEMENT	\$54,194.63	\$18,358.20	\$79,923.52	\$13,600.00	\$50,000.00	\$50,000.00	.....
501-9521-00-5-95100	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
501-9521-00-5-95190	RAPID SAND FILTER CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
501-9521-00-5-95200	RAPID SAND FILTER DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
501-9521-00-5-95210	BROADWAY AVE SEWER REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
501-9521-00-5-95500	MAIN REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
501-9521-00-5-96100	NOTE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
501-9521-00-5-96200	DEBT. RET. PRINCIPAL	\$483,822.48	\$485,477.05	\$507,265.00	\$122,273.42	\$0.00	\$478,420.00	.....
501-9521-00-5-96400	DEBT RETIREMENT INTEREST	\$142,920.96	\$132,671.88	\$119,645.00	\$48,740.14	\$0.00	\$81,320.00	.....

**City of Bedford  
2023 Expense Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
501-9521-00-5-96500	ESCROW PAYMENT OF BOND FUNDS (OWDA)	\$0.00	\$2,236,574.50	\$0.00	\$0.00	\$0.00	\$0.00	.....
501-9521-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$21,028.00	\$0.00	\$58,791.36	\$0.00	\$0.00	\$0.00	.....
501-9521-00-5-97500	VEHICLES & EQUIPMENT CAMERA - \$90,000.00 OR PUMP TANK \$60,000.00	\$26,568.00	\$335,212.00	\$42,000.00	\$33,727.44	\$150,000.00	\$90,000.00	.....
501-9521-00-5-98500	BOND ISSUANCE COST	\$0.00	\$22,500.55	\$0.00	\$0.00	\$0.00	\$0.00	.....
<b>WASTE WATER DEPARTMENT Totals:</b>		\$2,491,620.71	\$4,971,068.02	\$2,828,105.54	\$977,193.15	\$2,183,060.00	\$2,677,210.00	\$0.00

**City of Bedford  
2023 Expense Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
Fund 700	CEMETERY TRUST							
	CEMETERY TRUST							
	700-2520-00-5-53500 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	<b>CEMETERY TRUST Totals:</b>	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	<b>Fund 700 Total:</b>	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00



City of Bedford

2023 Revenue Budget Worksheet

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	Department Request	City Manager Recommendation	Council Approval
<b>CEMETERY</b>								
110-2240-00-4-20000	MISCELLANEOUS	\$30.00	\$0.00	\$60.00	\$410.00	\$60.00	\$60.00	\$2,023.00
110-2240-00-4-20010	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
110-2240-00-4-24500	SALE OF LOTS	\$13,400.00	\$17,700.00	\$15,000.00	\$7,725.00	\$15,000.00	\$15,000.00	
110-2240-00-4-24600	INTERMENTS	\$14,275.00	\$13,375.00	\$15,000.00	\$7,050.00	\$15,000.00	\$15,000.00	
110-2240-00-4-24700	FOUNDATIONS	\$3,485.00	\$5,255.00	\$4,000.00	\$1,215.00	\$4,000.00	\$4,000.00	
110-2240-00-4-24800	SATURDAY BURIALS	\$4,125.00	\$975.00	\$4,000.00	\$3,375.00	\$4,000.00	\$4,000.00	
110-2240-00-4-24900	TENT	\$1,100.00	\$900.00	\$500.00	\$800.00	\$500.00	\$500.00	
	<b>CEMETERY Totals:</b>	\$36,415.00	\$38,205.00	\$38,560.00	\$20,575.00	\$38,560.00	\$38,560.00	\$0.00

City of Bedford

2023 Revenue Budget Worksheet

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	Department Request	City Manager Recommendation	\$2,023.00 Council Approval
<b>PARKS AND SPORTS LEAGUES</b>								
110-3231-00-4-20000	MISCELLANEOUS	\$2,722.00	\$0.00	\$500.00	\$24.99	\$500.00	\$500.00	\$2,023.00
110-3231-00-4-20010	SALE OF ASSETS	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
110-3231-00-4-22300	FIELD RENTALS	\$350.00	\$1,200.00	\$600.00	\$50.00	\$600.00	\$600.00	\$0.00
110-3231-00-4-22500	BASEBALL SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-3231-00-4-22600	YOUTH SPORTS LEAGUES REGISTRATIONS	\$12,628.00	\$14,630.00	\$23,000.00	\$12,355.00	\$23,000.00	\$15,000.00	\$0.00
110-3231-00-4-22700	ADULT SPORTS LEAGUES REGISTRATIONS	\$427.00	\$5,000.00	\$5,500.00	\$2,000.00	\$5,500.00	\$2,000.00	\$0.00
110-3231-00-4-22750	SPECIAL EVENT REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
110-3231-00-4-22800	SPONSOR/ADVERTISEMENT FEES	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00
110-3231-00-4-22900	CONCESSION STANDS	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00
110-3231-00-4-23600	CAMP REGISTRATION	(\$265.00)	\$28,807.50	\$55,000.00	\$39,626.50	\$55,000.00	\$55,000.00	\$0.00
110-3231-00-4-23610	CAMP BEFORE & AFTERCARE	\$0.00	\$2,370.00	\$12,000.00	\$2,655.00	\$12,000.00	\$5,000.00	\$0.00
110-3231-00-4-23700	PAVILION RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
<b>PARKS AND SPORTS LEAGUES Totals:</b>						\$103,300.00	\$81,350.00	\$0.00

City of Bedford

2023 Revenue Budget Worksheet

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	Department Request	City Manager Recommendation	Council Approval
Fund 202 STATE HIGHWAY	STATE HIGHWAY							
202-6220-00-4-20000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.00
202-6220-00-4-20100	INTEREST EARNED	\$1,157.55	\$865.45	\$1,000.00	\$334.60	\$1,000.00	\$1,000.00	
202-6220-00-4-20300	GASOLINE TAX	\$49,668.29	\$50,832.91	\$54,000.00	\$28,330.53	\$50,000.00	\$50,000.00	
202-6220-00-4-20400	AUTO LICENSE FEES	\$6,931.38	\$6,982.95	\$8,000.00	\$3,516.01	\$7,000.00	\$7,000.00	
202-6220-00-4-20500	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
202-6220-00-4-21000	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>STATE HIGHWAY Totals:</b>	<b>\$57,757.22</b>	<b>\$58,681.31</b>	<b>\$63,000.00</b>	<b>\$32,181.14</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>
Fund 202 Total:		\$57,757.22	\$58,681.31	\$63,000.00	\$32,181.14	\$58,000.00	\$58,000.00	\$0.00

City of Bedford

2023 Revenue Budget Worksheet

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	Department Request	City Manager Recommendation	Council Approval
Fund 208	STREET LIGHTING						\$2,023.00	\$2,023.00
208-5810-00-4-20000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
208-5810-00-4-20100	INTEREST EARNED	\$1,759.50	\$1,110.64	\$1,800.00	\$516.41	\$1,800.00	\$1,800.00	
208-5810-00-4-21000	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
208-5810-00-4-26000	COUNTY AUDITOR SPECIAL ASSESSM	\$397,800.10	\$363,071.20	\$360,000.00	\$207,830.50	\$376,000.00	\$376,000.00	

STREET LIGHTING Totals:

Fund 208 Total:		\$399,559.60	\$364,181.84	\$361,800.00	\$208,346.91	\$377,800.00	\$377,800.00	\$0.00
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City of Bedford

2023 Revenue Budget Worksheet

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	Department Request	City Manager Recommendation	Council Approval
Fund 209 STREET M & R DEPARTMENT	STREET M & R							
209-6211-00-4-20000	MISCELLANEOUS	\$26,500.59	\$1,372.50	\$2,000.00	\$2,217.00	\$2,000.00	\$2,000.00	\$2,023.00
209-6211-00-4-20010	SALE OF ASSETS	\$0.00	\$12,101.75	\$2,000.00	\$9,620.65	\$2,000.00	\$2,000.00	
209-6211-00-4-20100	INTEREST EARNED	\$4,362.41	\$3,720.56	\$5,000.00	\$1,510.66	\$5,000.00	\$5,000.00	
209-6211-00-4-20300	GASOLINE TAX	\$614,528.42	\$627,829.43	\$600,000.00	\$351,627.36	\$600,000.00	\$600,000.00	
209-6211-00-4-20400	AUTO LICENSE FEES	\$85,487.06	\$86,122.72	\$77,000.00	\$43,364.29	\$75,000.00	\$75,000.00	
209-6211-00-4-21000	TRANSFERS-IN	\$137,000.00	\$100,000.00	\$70,000.00	\$34,999.98	\$70,000.00	\$70,000.00	
209-6211-00-4-23000	COUNTY UNION STREET ENGINEERING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>STREET M &amp; R DEPARTMENT Totals:</b>		\$867,898.48	\$831,146.96	\$756,000.00	\$443,339.94	\$754,000.00	\$754,000.00	\$0.00
Fund 209 Total:		\$867,898.48	\$831,146.96	\$756,000.00	\$443,339.94	\$754,000.00	\$754,000.00	\$0.00

City of Bedford

2023 Revenue Budget Worksheet

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	Department Request	City Manager Recommendation	Council Approval
Fund 211	MOTOR VEHICLE LICENSE TAX							
	MOTOR VEHICLE LICENSE TAX							
211-6501-00-4-20000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.00
211-6501-00-4-20100	INTEREST EARNED	\$794.95	\$375.23	\$800.00	\$184.27	\$800.00	\$800.00	
211-6501-00-4-28500	MOTOR VEHICLE LICENSE TAX	\$85,818.99	\$89,714.83	\$85,000.00	\$53,681.84	\$85,000.00	\$85,000.00	
	<b>MOTOR VEHICLE LICENSE TAX Totals:</b>	\$86,613.94	\$90,090.06	\$85,800.00	\$53,866.11	\$85,800.00	\$85,800.00	\$0.00
Fund 211 Total:		\$86,613.94	\$90,090.06	\$85,800.00	\$53,866.11	\$85,800.00	\$85,800.00	\$0.00

City of Bedford

2023 Revenue Budget Worksheet

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	Department Request	City Manager Recommendation	Council Approval
Fund 221	REFUSE FEE ASSESSMENT FUND							
	<b>REFUSE COLLECTION</b>							
221-5170-00-4-20100	INTEREST EARNED	\$1,814.60	\$1,087.35	\$1,500.00	\$319.08	\$1,500.00	\$1,500.00	.....
221-5170-00-4-26000	COUNTY REFUSE ASSESSMENTS	\$804,794.28	\$784,818.03	\$783,000.00	\$433,497.34	\$1,007,205.00	\$1,007,205.00	.....
	<b>REFUSE COLLECTION Totals:</b>	\$806,608.88	\$785,905.38	\$784,500.00	\$433,816.42	\$1,008,705.00	\$1,008,705.00	\$0.00
Fund 221 Total:		\$806,608.88	\$785,905.38	\$784,500.00	\$433,816.42	\$1,008,705.00	\$1,008,705.00	\$0.00

City of Bedford

2023 Revenue Budget Worksheet

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	Department Request	City Manager Recommendation	\$2,023.00 Council Approval
Fund 500	WATER							
<b>WATER DEPARTMENT</b>								
500-9511-00-4-20000	MISCELLANEOUS	\$135,470.82	\$26,680.43	\$35,805.00	\$12,767.36	\$35,805.00	\$35,805.00	
500-9511-00-4-20010	SALE OF FIXED ASSET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
500-9511-00-4-20100	INTEREST EARNED	\$56,454.18	\$38,877.94	\$33,000.00	\$16,631.63	\$33,000.00	\$33,000.00	
500-9511-00-4-25500	COLLECTIONS	\$4,286,681.55	\$4,274,905.64	\$4,325,000.00	\$2,389,561.63	\$4,195,250.00	\$4,195,250.00	
500-9511-00-4-25700	NOTE PROCEEDS 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
500-9511-00-4-25800	ACCRUED BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
500-9511-00-4-25900	INDUST.DR.WATERMAIN ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>WATER DEPARTMENT Totals:</b>								
		\$4,478,606.55	\$4,340,464.01	\$4,393,805.00	\$2,418,960.62	\$4,264,055.00	\$4,264,055.00	\$0.00



City of Bedford

2023 Revenue Budget Worksheet

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	Department Request	City Manager Recommendation	\$2,023.00 Council Approval
Fund 501	WASTEWATER							
WASTEWATER DEPARTMENT								
501-9521-00-4-17500	REIMBURSEMENTS	\$0.00	\$12,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.00
501-9521-00-4-20000	MISCELLANEOUS	\$46,576.87	\$2,141.44	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
501-9521-00-4-20010	SALE OF FIXED ASSET	\$0.00	\$1,068.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-9521-00-4-20100	INTEREST EARNED	\$22,953.37	\$16,223.51	\$20,000.00	\$6,959.64	\$20,000.00	\$20,000.00	\$20,000.00
501-9521-00-4-21000	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-9521-00-4-24000	CDBG SEWER/TV GRANT	\$0.00	\$112,149.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-9521-00-4-25500	COLLECTIONS	\$3,075,416.66	\$3,159,223.74	\$3,120,000.00	\$1,851,380.89	\$3,244,800.00	\$3,244,800.00	\$3,244,800.00
501-9521-00-4-25700	BOND PROCEEDS-2021	\$0.00	\$2,235,000.00	\$0.30	\$0.30	\$0.00	\$0.00	\$0.00
501-9521-00-4-25710	BOND PROCEEDS 2010 ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-9521-00-4-26100	NEORS COMMUNITY SHARE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-9521-00-4-26110	OPWC LOAN PROCEEDS UNION STREET SEWER 20:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-9521-00-4-26130	OWDA LOAN PROCEEDS - 2019 WWTP BANK STABIL	\$111,433.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WASTEWATER DEPARTMENT Totals:</b>								
		\$3,256,380.33	\$5,538,456.82	\$3,141,000.30	\$1,858,340.83	\$3,265,800.00	\$3,265,800.00	\$0.00
Fund 501 Total:		\$3,256,380.33	\$5,538,456.82	\$3,141,000.30	\$1,858,340.83	\$3,265,800.00	\$3,265,800.00	\$0.00

City of Bedford

2023 Revenue Budget Worksheet

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	Department Request	City Manager Recommendation	Council Approval
Fund 700	CEMETERY TRUST							
CEMETERY TRUST								
700-2520-00-4-20000	MISCELLANEOUS	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$2,023.00
700-2520-00-4-20100	INTEREST EARNED	\$153.70	\$97.58	\$200.00	\$39.99	\$200.00	\$200.00	\$2,023.00
	<b>CEMETERY TRUST Totals:</b>	\$203.70	\$147.58	\$250.00	\$39.99	\$250.00	\$250.00	\$0.00
Fund 700 Total:		\$203.70	\$147.58	\$250.00	\$39.99	\$250.00	\$250.00	\$0.00

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City of Bedford  
2023 Expense Budget Worksheet

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
Fund 110	GENERAL							
<b>POLICE DEPARTMENT</b>								
110-1160-00-5-32000	OFFICE	\$257,121.29	\$223,885.78	\$264,695.00	\$118,969.74	\$259,676.02	\$259,676.00	
110-1160-00-5-33000	OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
110-1160-00-5-33500	SEASONAL(AUXILIARY)	\$41,769.95	\$41,909.40	\$52,750.00	\$18,175.17	\$54,401.40	\$54,401.00	
110-1160-00-5-35000	CORRECTIONS	\$190,419.24	\$189,520.78	\$121,465.00	\$49,510.68	\$59,647.80	\$59,648.00	
110-1160-00-5-37000	OVERTIME	\$3,856.06	\$6,414.14	\$4,160.00	\$2,706.40	\$3,581.76	\$3,582.00	
110-1160-00-5-38000	LONGEVITY	\$9,286.00	\$7,335.05	\$9,445.00	\$4,268.25	\$9,244.97	\$9,245.00	
110-1160-00-5-38500	PROF. HELP (ANIMAL WARDEN)	\$16,708.97	\$14,043.95	\$21,830.00	(\$3,218.02)	\$20,563.00	\$20,563.00	
110-1160-00-5-39000	SCHOOL GUARDS	\$3,251.22	\$9,261.44	\$12,570.00	\$6,021.66	\$10,248.00	\$10,248.00	
110-1160-00-5-41000	HOSPITALIZATION	\$581,633.56	\$616,217.51	\$703,925.00	\$271,026.65	\$608,800.00	\$608,800.00	
110-1160-00-5-42000	P.E.R.S.	\$69,456.19	\$69,136.09	\$79,090.00	\$29,085.76	\$59,202.65	\$58,430.00	
110-1160-00-5-42500	CLOTHING ALLOWANCE	\$5,049.94	\$8,059.65	\$15,000.00	\$146.00	\$15,000.00	\$13,000.00	
110-1160-00-5-43000	POLICE ACCRUED LIABILITY	\$12,296.12	\$12,296.12	\$12,300.00	\$6,148.06	\$12,300.00	\$12,300.00	
110-1160-00-5-45000	WORKER'S COMPENSATION	\$31,403.56	\$145,493.54	\$95,955.00	\$12,697.71	\$88,810.00	\$93,505.00	
110-1160-00-5-46000	LIFE INSURANCE	\$6,162.18	\$5,377.87	\$6,055.00	\$2,480.12	\$5,237.00	\$5,237.00	
110-1160-00-5-47000	UNEMPLOYMENT COMPENSATION	\$590.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**City of Bedford  
2023 Expense Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
110-1160-00-5-48000	MEDICARE	\$7,471.85	\$7,059.43	\$8,190.00	\$2,746.30	\$8,190.00	\$6,050.00	.....
110-1160-00-5-51000	TRAVEL	\$901.08	\$4,253.85	\$4,000.00	\$819.55	\$4,000.00	\$4,000.00	.....
110-1160-00-5-51500	EMPLOYEE TUITION & TRAINING	\$7,824.00	\$14,476.71	\$25,000.00	\$3,503.84	\$25,000.00	\$23,000.00	.....
110-1160-00-5-53000	FURTHERANCE OF JUSTICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-1160-00-5-53500	PROFESSIONAL SERVICES RKS	\$27,388.87	\$44,244.31	\$55,300.00	\$24,279.26	\$55,300.00	\$50,000.00	.....
110-1160-00-5-53510	DISPATCH PAYMENTS	\$395,889.80	\$471,664.68	\$464,000.00	\$294,397.39	\$464,000.00	\$527,390.00	.....
110-1160-00-5-53520	PRISONER HOUSING SERVICES CITY OF SOLON AGREEMENT	\$0.00	\$0.00	\$80,000.00	\$14,335.19	\$0.00	\$80,000.00	.....
110-1160-00-5-57000	PRISONER SUSTENANCE MEALS / CLOTHES	\$18,045.75	\$27,923.33	\$23,000.00	\$5,560.50	\$9,000.00	\$9,000.00	.....
110-1160-00-5-57500	RENTS, LEASES, & MAINT BODY CAMERA LEASE	\$47,812.34	\$42,308.00	\$46,375.00	\$38,192.19	\$88,615.00	\$88,615.00	.....
110-1160-00-5-57510	PHONE PAYMENTS	\$3,667.97	\$4,140.82	\$3,280.00	\$2,194.82	\$3,280.00	\$3,280.00	.....
110-1160-00-5-62000	FUEL PAYMENTS	\$38,605.20	\$59,130.60	\$47,150.00	\$21,915.91	\$47,150.00	\$47,150.00	.....
110-1160-00-5-63000	CHEMICAL HARDWARE & SUPPLIES	\$16,184.72	\$17,474.04	\$24,000.00	\$10,264.42	\$24,000.00	\$20,000.00	.....
110-1160-00-5-64000	EQUIPMENT UNDER \$5,000	\$12,945.66	\$10,328.28	\$18,000.00	\$11,075.50	\$18,000.00	\$15,000.00	.....
110-1160-00-5-65000	STATIONERY, SUPPLIES & DUES	\$17,906.63	\$29,405.94	\$36,573.00	\$11,616.88	\$35,000.00	\$30,000.00	.....
110-1160-00-5-69000	REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-1160-00-5-70200	VEHICLE REPAIRS & TOOLS	\$23,424.45	\$40,340.65	\$41,962.18	\$15,984.24	\$50,000.00	\$45,000.00	.....

**City of Bedford  
2023 Expense Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
110-1160-00-5-95000	BUILDING IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
110-1160-00-5-97000	EQUIPMENT \$5,000 OR MORE 13000.00 TASER LEASE	\$14,563.00	\$113,558.62	\$16,500.00	\$25,999.30	\$23,000.00	\$23,000.00	.....
110-1160-00-5-97500	VEHICLES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
<b>POLICE DEPARTMENT Totals:</b>		\$1,861,635.91	\$2,235,260.58	\$2,292,570.18	\$1,000,903.47	\$2,061,247.60	\$2,180,120.00	\$0.00

**City of Bedford  
2023 Expense Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
Fund 210	LAW ENFORCEMENT TRUST							
	LAW ENFORCEMENT TRUST FUND							
210-1710-00-5-43500	LAW ENFORCEMENT TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
210-1710-00-5-61500	TUITION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
210-1710-00-5-64000	EQUIPMENT UNDER \$5,000	\$738.45	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	
210-1710-00-5-65000	DRUG AWARENESS & ENFORCEMENT SUPPLIES	\$0.00	\$455.33	\$29,425.79	\$0.00	\$0.00	\$0.00	
210-1710-00-5-97000	EQUIPMENT \$5,000 OR MORE	\$29,069.24	\$4,895.49	\$16,579.00	\$16,579.00	\$45,600.00	\$45,600.00	
210-1710-01-6-97002	FEDERAL EQUITABLE SHARING	\$0.00	\$0.00	\$54,835.32	\$15,719.04	\$0.00	\$0.00	
	<b>LAW ENFORCEMENT TRUST FUND Totals:</b>	\$29,807.69	\$5,350.82	\$102,340.11	\$32,298.04	\$45,600.00	\$45,600.00	\$0.00
Fund 210 Total:		\$29,807.69	\$5,350.82	\$102,340.11	\$32,298.04	\$45,600.00	\$45,600.00	\$0.00

**City of Bedford  
2023 Expense Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
Fund 219								
<b>POLICE DEPARTMENT</b>								
219-1160-00-5-31000	SUPERVISION	\$780,028.02	\$810,364.83	\$810,835.00	\$389,948.46	\$833,994.22	\$833,994.00	
219-1160-00-5-33000	OPERATIONS	\$1,933,188.07	\$2,019,845.53	\$2,156,740.00	\$1,005,411.22	\$2,206,684.18	\$2,206,684.00	
219-1160-00-5-37000	OVERTIME	\$90,454.65	\$163,332.84	\$113,750.00	\$65,859.69	\$116,599.20	\$116,599.00	
219-1160-00-5-38000	LONGEVITY	\$86,565.87	\$96,185.43	\$98,010.00	\$46,915.84	\$111,400.84	\$111,401.00	
219-1160-00-5-45000	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
219-1160-00-5-48000	MEDICARE	\$41,676.15	\$44,690.91	\$46,100.00	\$21,534.82	\$46,744.65	\$47,395.00	
	<b>POLICE DEPARTMENT Totals:</b>	\$2,931,912.76	\$3,134,419.54	\$3,225,435.00	\$1,529,670.03	\$3,315,423.09	\$3,316,073.00	\$0.00
Fund 219 Total:		\$2,931,912.76	\$3,134,419.54	\$3,225,435.00	\$1,529,670.03	\$3,315,423.09	\$3,316,073.00	

**City of Bedford  
2023 Expense Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2023 Department Request	2023 City Manager Recommendation	2023 Council Approval
Fund 403								
<b>POLICE DEPARTMENT</b>								
	CAPITAL IMPROVEMENTS							
403-1160-00-5-90010	POLICE DEPARTMENT CARS 2 SUV INCLUDING OUTFITTING	\$97,089.60	\$127,617.12	\$110,000.00	\$72,316.64	\$180,000.00	\$60,000.00	.....
403-1160-00-5-90020	POLICE CCTV & CARD READER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	<b>POLICE DEPARTMENT Totals:</b>	\$97,089.60	\$127,617.12	\$110,000.00	\$72,316.64	\$180,000.00	\$60,000.00	\$0.00





City of Bedford

2023 Revenue Budget Worksheet

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	Department Request	City Manager Recommendation	\$2,023.00 Council Approval
<b>POLICE DEPARTMENT</b>								
110-1160-00-4-15000	REPRODUCTION CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.00
110-1160-00-4-15100	GUN APPLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.00
110-1160-00-4-15200	PARKING FINES	\$7,827.00	\$11,685.00	\$8,000.00	\$6,100.00	\$8,000.00	\$8,000.00	\$2,023.00
110-1160-00-4-15300	GAMBLING PERMITS	\$0.00	\$10.00	\$0.00	\$15.00	\$0.00	\$0.00	\$2,023.00
110-1160-00-4-15400	BCI WEB CHECK CHARGES	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$2,023.00
110-1160-00-4-15500	ALARMS	\$1,500.00	\$300.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$2,023.00
110-1160-00-4-15550	FINGERPRINTS	\$10,433.00	\$10,885.50	\$13,500.00	\$3,068.00	\$13,500.00	\$13,500.00	\$2,023.00
110-1160-00-4-15600	COUNTY PRISONER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.00
110-1160-00-4-15650	PRISONER (CITY)	\$84,872.42	\$72,993.26	\$88,000.00	\$975.00	\$0.00	\$0.00	\$2,023.00
110-1160-00-4-15700	SRO OFFICER REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.00
110-1160-00-4-17500	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.00
110-1160-00-4-20000	MISCELLANEOUS	\$6,702.47	\$19,760.62	\$14,000.00	\$4,987.96	\$14,000.00	\$14,000.00	\$2,023.00
<b>POLICE DEPARTMENT Totals:</b>						\$38,500.00	\$38,500.00	\$0.00

City of Bedford

2023 Revenue Budget Worksheet

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	Department Request	City Manager Recommendation	Council Approval
Fund 207	ENFORCEMENT & EDUCATION							
	ENFORCEMENT & EDUCATION							
207-2834-00-4-20000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023.00
207-2834-00-4-20100	INTEREST EARNED	\$48.87	\$34.32	\$50.00	\$14.61	\$50.00	\$55.00	
207-2834-00-4-27200	ENFORCEMENT & EDUCATION	\$935.00	\$592.00	\$1,000.00	\$225.00	\$1,000.00	\$1,000.00	
	<b>ENFORCEMENT &amp; EDUCATION Totals:</b>	\$983.87	\$626.32	\$1,050.00	\$239.61	\$1,050.00	\$1,050.00	\$0.00
Fund 207 Total:		\$983.87	\$626.32	\$1,050.00	\$239.61	\$1,050.00	\$1,050.00	\$0.00

City of Bedford

2023 Revenue Budget Worksheet

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	Department Request	City Manager Recommendation	\$2,023.00 Council Approval
Fund 210	LAW ENFORCEMENT TRUST							
LAW ENFORCEMENT TRUST FUND								
210-1710-00-4-20000	MISCELLANEOUS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$2,023.00
210-1710-00-4-20010	SALE OF ASSETS	\$1,880.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-1710-00-4-20100	INTEREST EARNED	\$283.68	\$295.92	\$300.00	\$147.15	\$300.00	\$300.00	\$0.00
210-1710-00-4-28200	LAW ENFORCEMENT TRUST FUNDS	\$11,891.77	\$62,057.49	\$4,700.00	\$9,131.85	\$0.00	\$0.00	\$0.00
210-1710-01-4-28600	FEDERAL EQUITABLE SHARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>LAW ENFORCEMENT TRUST FUND Totals:</b>								
Fund 210 Total:		\$15,235.50	\$62,353.41	\$6,200.00	\$9,279.00	\$1,500.00	\$1,500.00	\$0.00

City of Bedford

2023 Revenue Budget Worksheet

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	Department Request	City Manager Recommendation	Council Approval
Fund 219	SAFETY FORCES LEVY							
219-1163-00-4-10100	GENERAL PROPERTY	\$1,889,977.65	\$1,842,076.29	\$2,142,585.00	\$1,361,808.59	\$2,164,013.10	\$2,164,013.00	\$2,023.00
219-1163-00-4-10200	TANGIBLE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1163-00-4-10300	TRAILER & HOMESTEAD	\$195,954.84	\$193,820.01	\$238,065.00	\$109,588.42	\$240,445.90	\$240,446.00	\$0.00
219-1163-00-4-20100	INTEREST EARNED	\$2,880.54	\$1,677.68	\$3,000.00	\$548.32	\$3,000.00	\$3,000.00	\$0.00
219-1163-00-4-21000	TRANSFERS IN-GENERAL FUND	\$888,145.00	\$1,000,000.00	\$1,000,000.00	\$499,999.98	\$900,000.00	\$900,000.00	\$0.00
	<b>SAFETY FORCES LEVY Totals:</b>	<b>\$2,976,957.83</b>	<b>\$3,037,573.98</b>	<b>\$3,383,650.00</b>	<b>\$1,971,945.31</b>	<b>\$3,307,459.00</b>	<b>\$3,307,459.00</b>	<b>\$0.00</b>
Fund 219 Total:		\$2,976,957.83	\$3,037,573.98	\$3,383,650.00	\$1,971,945.31	\$3,307,459.00	\$3,307,459.00	\$0.00

City of Bedford

2023 Revenue Budget Worksheet

Account	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	Department Request	City Manager Recommendation	Council Approval
Fund 701	POLICE PENSION					\$2,023.00	\$2,023.00	\$2,023.00
701-1720-00-4-10100	GENERAL PROPERTY	\$63,710.49	\$62,091.33	\$72,220.00	\$45,890.52	\$72,944.10	\$72,944.00	
701-1720-00-4-10200	TANGIBLE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
701-1720-00-4-10300	TRAILER & HOMESTEAD	\$6,605.21	\$6,533.01	\$8,025.00	\$3,693.84	\$8,104.90	\$8,105.00	
701-1720-00-4-10810	C.A.T. TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
701-1720-00-4-21000	TRANSFERS-IN	\$500,000.00	\$478,333.37	\$500,000.00	\$250,000.02	\$580,000.00	\$580,000.00	
	<b>POLICE PENSION Totals:</b>	\$570,315.70	\$546,957.71	\$580,245.00	\$299,584.38	\$661,049.00	\$661,049.00	\$0.00

Fund 701 Total:

\$570,315.70	\$546,957.71	\$580,245.00	\$299,584.38	\$661,049.00	\$661,049.00	\$0.00
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